

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION

Clear All Fields

In Re. Di-Chem & Quality Technology, LLC

Case No. 21-30650

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/21

Petition Date: 08/31/21

Months Pending: 0

Industry Classification: ☐ ☐ ☐ ☐

Reporting Method: Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

4

Debtor's Full-Time Employees (as of date of order for relief):

4

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Y Paoli
Signature of Responsible Party

Marcos Paoli
Printed Name of Responsible Party

12/29/21
Date

198 Valley Circle Rd. Vinton, TX
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Di-Chem & Quality Technology, LLC

Case No. 21-30650

Part 1: Cash Receipts and Disbursements

	Current Month	Cumulative
a. Cash balance beginning of month	59,951.10	
b. Total receipts (net of transfers between accounts)	29,928.16	
c. Total disbursements (net of transfers between accounts)	40,903.94	
d. Cash balance end of month (a+b-c)	48,985.32	
e. Disbursements made by third party for the benefit of the estate	0	
f. Total disbursements for quarterly fee calculation (c+e)	40,903.94	

Part 2: Asset and Liability Status

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month	
a. Accounts receivable (total net of allowance)	52,651.70	
b. Accounts receivable over 90 days outstanding (net of allowance)	92,398.19	
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	33,640.14	
d. Total current assets	242,092.64	
e. Total assets	299,965.66	
f. Postpetition payables (excluding taxes)	18,952.35	
g. Postpetition payables past due (excluding taxes)	19,431.32	
h. Postpetition taxes payable	10,508.21	
i. Postpetition taxes past due	0	
j. Total postpetition debt (f+h)	29,461.16	
k. Prepetition secured debt	0	
l. Prepetition priority debt	0	
m. Prepetition unsecured debt	1,807,500.00	
n. Total liabilities (debt) (j+k+l+m)	1,836,961.16	
o. Ending equity/net worth (e-n)	(1,537,004.50)	

Part 3: Assets Sold or Transferred

	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	0	
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	0	
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	0	

Part 4: Income Statement (Statement of Operations)

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	15,365.60	
b. Cost of goods sold (inclusive of depreciation, if applicable)	(22.91)	
c. Gross profit (a-b)	15,372.51	
d. Selling expenses	525.00	
e. General and administrative expenses	26,236.36	
f. Other expenses	0	
g. Depreciation and/or amortization (not included in 4b)	1,121.75	
h. Interest	0	
i. Taxes (local, state, and federal)	4,381.31	
j. Reorganization items	0	
k. Profit (loss)	15,754.16	

Debtor's Name Di-Chem & Quality Technology, LLC

Case No. 21-30650

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
	Add	Firm Name	Role				
Delete	i						
Delete	ii						
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
	Add	Firm Name	Role				
Delete	i						
Delete	ii						
c. All professional fees and expenses (debtor & committees)							

Part 6: Postpetition Taxes

Current Month Cumulative

a. Postpetition income taxes accrued (local, state, and federal)	2,737.25	
b. Postpetition income taxes paid (local, state, and federal)	2,737.25	
c. Postpetition employer payroll taxes accrued	1,905.46	
d. Postpetition employer payroll taxes paid	1,905.46	
e. Postpetition property taxes paid	0	
f. Postpetition other taxes accrued (local, state, and federal)	1,127.93	
g. Postpetition other taxes paid (local, state, and federal)	1,127.93	

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒

Debtor's Name Di-Chem & Quality Technology, LLC

Case No. 21-30650

- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- a. Gross income (receipts) from salary and wages _____
- b. Gross income (receipts) from self-employment _____
- c. Gross income from all other sources _____
- d. Total income in the reporting period (a+b+c) _____
- e. Payroll deductions _____
- f. Self-employment related expenses _____
- g. Living expenses _____
- h. All other expenses _____
- i. Total expenses in the reporting period (e+f+g+h) _____
- j. Difference between total income and total expenses (d-i) _____
- k. List the total amount of all postpetition debts that are past due _____
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☐
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☐

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Paoli
Signature of Responsible Party
President
Title

Marcos Paoli
Printed Name of Responsible Party
12/29/21
Date

Save

Generate PDF for Court Filing
and Remove Watermark


Di-Chem & Quality Technology LLC

Statement of Cash Receipts and Disbursements

Cash balance beginning 09/2021		38,939.50
Receipts		102,973.33
Disbursements	(33,638.90)	
Taxes	<u>(10,626.63)</u>	(44,265.53)
Cash balance end 09/2021		97,647.30

Cash balance beginning 10/2021		97,647.53
Receipts		55,712.95
Disbursements	(87,064.01)	
Taxes	<u>(6,335.37)</u>	(93,399.38)
Cash balance end 10/2021		59,961.10

Cash balance beginning 11/2021		59,961.10
Receipts		29,928.16
Disbursements	(32,470.10)	
Taxes	<u>(8,433.84)</u>	(40,903.94)
Cash balance end 11/2021		48,985.32



Di-Chem Quality Technologies, LLC dba ChemStation

Balance Sheet

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1060 New Account 26702770	43,985.36
Total Bank Accounts	\$43,985.36
Accounts Receivable	
1500 A/R - ChemStation	145,049.89
Total Accounts Receivable	\$145,049.89
Other Current Assets	
1075 A/R - Employee	118.50
1078 A/R - Marcos E Paoli	33,117.80
1079-A/R Dalia Sulcas	242.44
1400 Inventory	24,855.41
999 Undeposited Funds	-14,055.49
Inventory Asset	8,784.73
Total Other Current Assets	\$53,063.39
Total Current Assets	\$242,098.64
Fixed Assets	
2012 Franchise	25,500.00
2015 Vehicles	131,354.66
2017 Computer Equipment	1,336.78
2019 Accum Amortization	-25,175.76
2020 Accum Depreciation	-165,391.16
2021 Equipment-On Site	75,688.86
2023 Equipment-Shop	13,000.40
2025 Equipment-Truck	1,553.24
Total Fixed Assets	\$57,867.02
TOTAL ASSETS	\$299,965.66

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3000 Accounts Payable - Trade	38,383.67
Total Accounts Payable	\$38,383.67
Credit Cards	
3010 A/P - AmExpress-22006	1.05
3010 A/P - Capital One	24,234.11
3016 A/P - Discover	-18.38
Total Credit Cards	\$24,216.78
Other Current Liabilities	
3026 A/P-Stockholder	142,207.25
3035 N/P Toyota Finance 1	754.86
3040 N/P Toyota Finance 2	821.58
3070 FUTA Tax Payable	134.76
3075 TWC Tax Payable	1,758.28
3080 FICA Tax Payable	-3,493.30
3085 Fed W/H Tax Payable	-1,769.93
3110 Texas Sales Tax Payable	-273.12
3115 NM Gross Receipts Payable	-3,975.09
3145 Current Portion LT Debt	-26,000.00
dd Payable	6,655.56
New Mexico-Taxation & Revenue Department Payable	8,594.19
Payroll Liabilities	
Federal Taxes (941/944)	3,246.76
Federal Unemployment (940)	28.60
TX Unemployment Tax	-397.90
Total Payroll Liabilities	2,877.46
Texas State Comptroller Payable	6,186.58
Total Other Current Liabilities	\$134,479.08
Total Current Liabilities	\$197,079.53
Long-Term Liabilities	
3025 A/P M E Paoli (City Bank)	31,490.98
3030- A/P - Shelby Paoli	5,384.96
3033 N/P Cougar RV 2013	13,222.90
3042 N/P City Bank Commercial Loan 4255	25,653.29
3045 Less Current Portion LT De	26,000.00
Total Long-Term Liabilities	\$101,752.13
Total Liabilities	\$298,831.66
Equity	
Adjustment to Prior Years	194,700.39
Members Equity	42,013.45
Opening Balance Equity	-847.39

	TOTAL
Net Income	-234,732.45
Total Equity	\$1,134.00
TOTAL LIABILITIES AND EQUITY	\$299,965.66

Di-Chem Quality Technologies, LLC dba ChemStation

Profit and Loss

November 2021

	TOTAL
Income	
6001 ChemStation Income	1,116.50
6003 Di-Chem Income	10,855.20
6010 Sales of Product Income	3,393.90
Total Income	\$15,365.60
Cost of Goods Sold	
7002 DiChem COGS	5,866.62
7006 Meals-Cost	115.80
7015 Fuel-Auto	85.00
7030 Inventory Adjustment	-7,022.53
Cost of Goods Sold	932.20
Total Cost of Goods Sold	\$ -22.91
GROSS PROFIT	\$15,388.51
Expenses	
8045 Car/Truck Expense	436.25
Gas	768.47
Total 8045 Car/Truck Expense	1,204.72
8080 Bank Charges	5.97
8080 Bank Service Charges	82.47
8240 Disposal Expense	750.00
8300 Insurance Expense	-6,062.00
8430 Meals & Entertainment	18.61
8440 Office Expense	7.75
8540 Rent Expense	3,784.29
8575 Sales Expense	525.00
8650 Taxes-Other	2,475.85
8680 Telephone and Fax	755.51
8720 Utilities	412.46
Payroll Expenses	
Taxes	1,905.46
Wages	24,907.86
Total Payroll Expenses	26,813.32
Purchases	134.72
QuickBooks Payments Fees	234.00
Total Expenses	\$31,142.67
NET OPERATING INCOME	\$ -15,754.16
NET INCOME	\$ -15,754.16

Di-Chem Quality Technologies, LLC dba ChemStation

A/R Aging Summary
As of November 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ABM Janitorial Services				771.61	9,523.18	\$10,294.79
Adjustment Cust					0.00	\$0.00
Advantage Rent A Car					1,723.78	\$1,723.78
AMERICAN TIRE DISTRIBUTION					432.84	\$432.84
Borracho Jerky	1,104.15					\$1,104.15
Budget RentACar-Alb					3,633.43	\$3,633.43
C&W Services		440.00			440.00	\$880.00
CHEMSTATION OHIO					-2,204.65	\$ -2,204.65
City EP - Environmental Svcs					650.00	\$650.00
City of El Paso Streets and Maintenance Fleet Services					1,937.50	\$1,937.50
City of Santa Fe Bus					2,575.50	\$2,575.50
Coastal Transport					386.40	\$386.40
EAN - Abq					3,080.58	\$3,080.58
El Paso Tool and Die	1,693.90	1,693.90			1,693.90	\$5,081.70
El Paso Water Utilities - Northwest Plant					1,365.00	\$1,365.00
Flix Brewhouse El Paso	2,697.05					\$2,697.05
Flowers Baking Co. of El Paso, LLC		324.75				\$324.75
Fuels LLC		180.89				\$180.89
GCC (New Mexico)						\$0.00
Las Cruces					2,869.91	\$2,869.91
Vado					5,608.95	\$5,608.95
Total GCC (New Mexico)					8,478.86	\$8,478.86
GCC (Texas)					-1,589.65	\$ -1,589.65
Green Bay Packaging, Inc.	1,451.67	2,441.95			19,800.65	\$23,694.27
Jobe Materials, L.P.						\$0.00
Jobe (Pellicano)					1,349.66	\$1,349.66
Jobe Concrete Plant 1	920.13					\$920.13
Jobe Concrete - Dyer	920.13				1,400.19	\$2,320.32
Total Jobe Concrete Plant 1	1,840.26				1,400.19	\$3,240.45
Total Jobe Materials, L.P.	1,840.26				2,749.85	\$4,590.11
MVT - El Paso					18,007.61	\$18,007.61
PNM		44.89			7,326.79	\$7,371.68
Premier Distributing Company					537.71	\$537.71
Rush Peterbilt					2,062.64	\$2,062.64
Ryder - El Paso		3,190.02	2,398.17	2,417.87	2,852.29	\$10,858.35
Santa Fe Brewing Company		20,646.18			176.68	\$20,822.86
Southwest Concrete & Paving					1,691.20	\$1,691.20
Stewart EFI		1,838.10				\$1,838.10
Stewart EFI n		1,838.10				\$1,838.10
Texas Concrete & Asphalt					5,066.10	\$5,066.10
Tri State Electric Ltd.		2,422.74				\$2,422.74
Vinton Steel		2,180.00	1,035.50		0.00	\$3,215.50
TOTAL	\$8,787.03	\$37,241.52	\$3,433.67	\$3,189.48	\$92,398.19	\$145,049.89

52,651.70

Di-Chem Quality Technologies, LLC dba ChemStation

A/P Aging Summary
As of November 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adjustment					0.00	\$0.00
American Express					-12.71	\$ -12.71
AT&T					84.84	\$84.84
Bridgestone					162.35	\$162.35
Butterworth & Macias, P.C.					807.47	\$807.47
ChemStation Buyers Association				243.42	4,320.64	\$4,564.06
ChemStation International Inc.				243.00	0.10	\$243.10
DPC Industries Inc	2,831.59	8,606.40				\$11,437.99
El Paso Tax Assesor-Collector					5,696.30	\$5,696.30
EMC Insurance					3,364.84	\$3,364.84
Enviro Tech Chemical Services, Inc		1,580.00			1,500.00	\$3,080.00
Grainger					62.35	\$62.35
Interstate Chemical Company			5,669.34	-226.40	5,114.31	\$10,557.25
O'Reilly					5.77	\$5.77
Office Depot					-5.95	\$ -5.95
Penske Truck Leasing Co					-3,382.35	\$ -3,382.35
Quality Transport					862.64	\$862.64
R+L Carriers					334.24	\$334.24
Ri-Tech					-35.00	\$ -35.00
Riverside Hardware					56.94	\$56.94
Ruben P Gonzalez					88.00	\$88.00
Toyota Industries Commercial Finance Inc					525.48	\$525.48
Truthfinder					-27.78	\$ -27.78
UniFirst Holdings Inc.					91.88	\$91.88
Verizon Wireless					-240.04	\$ -240.04
Water King				5.00	57.00	\$62.00
TOTAL	\$2,831.59	\$10,186.40	\$5,669.34	\$265.02	\$19,431.32	\$38,383.67

18,952.35

DI-CHEM & QUALITY TECHNOLOGY

CAPITAL ASSETS

	DATE ACQUIRED	DATE SOLD	COST BASIS	AMT LIFE	AMT. RATE	Monthly Deprec/A mort.	PRIOR DEPR (2020)	CURRENT DEPREC 2021	Accum.Amort / Deprec 12/31/2021	BOOK VALUE 12/31/2021
FRANCHISE	4/4/2005		25,000	15	0.066667		25,000		25,000	-
FRANCHISE	10/15/2015		500	15	0.066667	2.78	173	33.33	206	294
FRANCHISE			25,500				25,173	33.33	25,206	294
VEHICLES										
(sold)	3/29/2019		34,149	5	0.2		13,660	3,414.90	17,075	
	2019 TOYOTA TACOMA WHITE									
	6/1/2019		40,330	5	0.2	672.17	16,132	8,066.00	24,198	16,132
(sold)	12/1/2012		25,000	5	0.2		25,000		25,000	-
	2012 NISSAN TITAN (215000 MILES)									
	10/1/2014		21,140	5	0.2		-			-
	2013 COUGAR RV									
	12/1/2015		20,000	5	0.2		20,000		20,000	-
(sold)		2020	140,619				74,792	11,480.90	86,273	
	2013 COUGAR RV						(21,140)		(21,140)	
(sold)		Jun-21	(34,149)	5	0.2		(13,660)	(3,414.90)	(17,075)	
VEHICLES			85,330				39,992	8,066.00	48,058	37,272
MACHINERY AND EQUIPMENT										
	5/1/2019		4,000							4,000
	2018 INTERNATIONAL BOX (LEASED)									
	7/1/2019		4,500							4,500
	2018 INTERNATIONAL STACK (LEASED)									
	1/1/2019		48,418	5	0.2		48,418		48,418	-
	2019 YEARS EQUIPMENT									
	3/27/2014		433	5	0.2		433		433	-
	CHEMICAL PUMP									
	10/9/2014		250	5	0.2		250		250	-
	OKI DATA PRINTER									
	10/27/2014		517	5	0.2		517		517	-
	CHEMSTATION INTL PRESSURE T									
	1/10/2015		615	5	0.2		615		615	-
	LARRY SMITH MIXING TANK									
	2000 GREAT DAN TRAILER									
	7/24/2015		2,900	5	0.2		2,900		2,900	-
	FLOOR SCALE									
	7/27/2015		799	5	0.2		799		799	-
	2012 WORKBENCH									
	12/31/2015		1,203	7	0.142857	14.32	1,107	96.00	1,203	-
	CHEMSTATION BUYERSHYDRO									
	5/12/2016		1,083	5	0.2		1,083		1,083	-
	CHEMSTATION GMP									
	6/30/2016		813	5	0.2		813		813	-
	CHEMSTATION PROPORT									
	7/5/2016		812	5	0.2		812		812	-
	CHEMSTATION PROPORT									
	7/11/2016		842	5	0.2		842		842	-
	CHEMSTATION INTERNATIONAL									
	7/14/2016		250	5	0.2		250		250	-
	CHEMSTATION INTERNATIONAL									
	7/15/2016		10,073	5	0.2		10,073		10,073	-
	CHEMSTATION 14 PM									
	7/26/2016		2,477	5	0.2		2,477		2,477	-
	CCINDUSTRIAL									
	7/27/2016		723	5	0.2		723		723	-
	80 GALLON TANK									
	3/31/2015		140	5	0.2		140		140	-
	220 GALLON TANK									
	3/31/2015		1,062	5	0.2		1,062		1,062	-
	80 GALLON TANK									
	3/31/2015		140	5	0.2		140		140	-
	80 GALLON TANK									
	3/31/2015		140	5	0.2		140		140	-
	165 GALLON TANK									
	3/6/2009		383	7	0.142857		383		383	-
	TOYOTA FORKLIFT									
	1/17/2017		19,597	7	0.142857	233.30	18,110	1,487.00	19,597	-
	TOYOTA FORKLIFT									
	1/17/2017		20,932	7	0.142857	249.19	19,344	1,588.00	20,932	-
MACHINERY AND EQUIPMENT			123,102							
TOTAL			233,932			1,171.75		3,171.00	114,602	8,500
								11,237.00	162,660	46,066

Bank reconciliation
Account #2770
11/30/2021

Bank balance 11/30/2021		48,834.90
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(-) Deposits not posted in books

11/02 Payable ChemStation	2,509.52	
11/19 ACH Paymt Tri State	<u>2,341.93</u>	(4,851.45)

(+) Withdrawal not posted

Diff in tax payment	<u>1.91</u>	1.91
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Book balance 11/30/2021		<u><u>43,985.36</u></u>
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City Bank

P.O. Box 5060 Lubbock, Texas 79408-5060

RETURN SERVICE REQUESTED

DI CHEM AND QUALITY TECHNOLOGY LLC
198 VALLEY CHILI RD
VINTON TX 79821 - 7294

November 2021

Account Number

XXXXXX2770

Statement Period: 11/01/21 - 11/30/21

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SUMMARY OF ACCOUNTS

ACCOUNT	ACCOUNT NUMBER	PREVIOUS BALANCE	CURRENT BALANCE
COMMERCIAL CHECKING	XXXXXX2770	\$68,689.38	\$48,834.90
Total Deposit Accounts		\$68,689.38	\$48,834.90

COMMERCIAL CHECKING ACCOUNT NUMBER XXXXXX2770

ACTIVITY SUMMARY

Previous Balance on 11/01/21	Deposits (4)	Withdrawals (63)	Interest Earned	Annual Percentage Yield Earned	Current Balance
\$68,689.38	\$29,779.61	\$49,634.09	\$0.00		\$48,834.90
Days in Statement Period	Average Daily Balance	Average Collected	YTD Interest Paid	Enclosure Count	
30	\$52,748.45	\$52,084.85	\$	16	

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/02	PAYABLES CHEMSTAT INT1691 CHEMSTATION EL PASO 12605	2,509.52
11/19	ACH Paymen Tri State Electr Chemstation 1350	2,341.93
11/23	DEPOSIT	20,133.22
11/24	PY11/23/21 Jobe Materials, ChemStation 000004587	4,794.94

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
11/01	POS DEB 1835 10/29/21 17435603 RIO GRANDE SUP RIO GRANDE SUPE CANUTILLO TX C#9777	50.00
11/02	DBT CRD 1307 11/01/21 DBKD3CKR WASTE CONNECTIONS SPRING TX C#9751	400.00
11/02	DBT CRD 1234 11/01/21 DBIR00KR WASTE CONNECTIONS SPRING TX C#9751	358.54
11/02	POS DEB 1601 11/01/21 57391600 SAMSLUB #8153 7970 NORTH MESA EL PASO TX C#9751	3.98
11/03	USATXPYMT IRS DI-CHEM & QUALITY TECH 227170766079722	3,216.07
11/05	POS DEB 1310 11/05/21 92056800 PILOT #0435 2015 ANTONIO STREE ANTHONY TX C#9777	160.46
11/05	POS DEB 1603 11/04/21 31375400 PETRO STOPPING 601 WESTWAY BLVD CANUTILLO TX C#9777	85.00
11/08	TRD PMNT TAX_REV_GRT_ECKS CHEMSTATION 1384812288	2,385.87
11/08	POS DEB 1145 11/08/21 30799400 O REILLY AUTO 5188 DONIPHAN EL PASO TX C#9751	40.46
11/08	POS DEB 1330 11/06/21 00000024 CIRCLE K 06288 CIRCLE K 06288 566 EL PASO TX C#9751	68.00
11/08	POS DEB 0931 11/08/21 00671014 WM SUPERCENTER Wal-Mart Super Cen EL PASO TX C#9777	5.35
11/09	POS DEB 1030 11/09/21 00145191 SAMS CLUB #624 SAM S Club EL PASO TX C#9777	65.22
11/09	PAYMENTS DISCOVER TEL	18.38
11/10	DBT CRD 0909 11/09/21 DBQ0LBHB AT&T IVR 8003310500 TX C#9777	222.84
11/12	QuickBooks 18004INTUIT WEB 5929071 R	83.69
11/15	ACCOUNT ANALYSIS CHARGE	5.97

November 2021

Account Number XXXXXX2770
Statement Period: 11/01/21 - 11/30/21 Page 2 of 5

11/15	DBT CRD 1515 11/12/21 DBDBXSRN WASTE CONNECTIONS SPRING TX C#9751	350.00
11/15	DBT CRD 1839 11/12/21 DBLIQZDS INTUIT *QUICKBOOKS ONL CL.INTUIT.COM CA C#9751	85.28
11/15	DBT CRD 1843 11/12/21 DBL8J3V5 INTUIT *QUICKBOOKS PAY CL.INTUIT.COM CA C#9751	65.03
11/15	POS DEB 1525 11/12/21 94997100 O REILLY AUTO 5188 DONIPHAN EL PASO TX C#9751	9.72
11/17	USATAXPYMT IRS DI-CHEM & QUALITY TECH 227172166132950	3,301.41
11/18	BILL PAY EL PASO ELECTRIC \TEL	412.46
11/18	DBT CRD 1554 11/17/21 DBTRYB9W ANIMAL HLTH INTL EL PA 866-2211867 TX C#9777	108.00
11/18	BILLPAYFEE BILLMATRIX \TEL	2.35
11/18	POS DEB 0825 11/18/21 72981926 DENNY S #7298 DENNY S 7298 TRUTH CONSQ NM C#9777	15.72
11/18	POS DEB 1056 11/18/21 05486295 BLACK MESA TRA BLACK MESA TRAV ALGODONES NM C#9777	109.57
11/18	DBT CRD 0932 11/18/21 DBHFXJC VZWLSS*IVR VB 800-922-0204 FL C#9751	416.76
11/18	POS DEB 0700 11/18/21 08685300 PILOT #0435 2015 ANTONIO STREE ANTHONY TX C#9777	121.43
11/19	POS DEB 0816 11/19/21 08163716 Speedway 7900 Speedway 7900 Art El Paso TX C#9751	68.74
11/19	POS DEB 1456 11/18/21 00840166 WM SUPERCENTER Wal-Mart Super Cen LOS LUNAS NM C#9777	19.42
11/22	DBT CRD 1518 11/19/21 DBR2BIB1 CHEDDARS 0202000020867 ALBUQUERQUE NM C#9777	24.51
11/22	DBT CRD 1240 11/19/21 DBJQRA6P EL PASO COUNTY TAX ASS NASHVILLE TN C#9751	1.98
11/22	POS DEB 0759 11/22/21 07582545 Speedway 7900 Speedway 7900 Art El Paso TX C#9751	69.97
11/22	POS DEB 1411 11/19/21 00997469 ALON DK # 5201 ALON DK 5201 FAI EL PASO TX C#9777	75.00
11/22	POS DEB 1038 11/22/21 87863200 O REILLY AUTO 517 S MAIN ST STE ANTHONY TX C#9751	32.42
11/22	POS DEB 1404 11/19/21 44025096 NNT HARBOR FRE 10060 DYER ST EL PASO TX C#9777	244.48
11/22	DBT CRD 1240 11/19/21 DBXQT7LK EL PASO COUNTY TAX ASS EL PASO TX C#9751	88.00
11/23	DD WEBFILE TAX PYMT 33311/12345/EDI/XML - 902/04348876	884.28
11/24	DBT CRD 1633 11/23/21 DBWM401K DONIPHANS AUTO EXPRESS EL PASO TX C#9751	87.39
11/24	POS DEB 1543 11/23/21 74813600 O REILLY AUTO 5188 DONIPHAN EL PASO TX C#9751	21.78
11/24	TRD PMNT TAX_REV_GRT_ECKS CHEMSTATION 1637830400	1,030.17
11/26	DBT CRD 1327 11/24/21 DBAVISCO SQ *ABC LOCK & KEY OF EL PASO TX C#9751	5.40
11/26	DBT CRD 1033 11/24/21 DBSUWCRF SQ *ERNESTOS MEXICAN F ANTHONY NM C#9751	46.82
11/26	POS DEB 0756 11/25/21 07530283 Speedway 4990 Speedway 4990 Don El Paso TX C#9751	40.50
11/29	POS DEB 1022 11/29/21 10234590 Speedway 4990 Speedway 4990 Don El Paso TX C#9751	54.80
11/30	DBT CRD 2018 11/30/21 DBUK7W8A APPLE.COM/BILL 866-712-7753 CA C#9751	10.81
11/30	DBT CRD 1257 11/29/21 DBYJCJ1E CARNITAS QUERETARO INC EL PASO TX C#9751	18.61
11/30	DBT CRD 1300 11/30/21 DBT4UJMM APPLE.COM/BILL 866-712-7753 CA C#9751	0.99

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
	11/01	\$1,164.97	12 *	11/01	\$1,679.22	19	11/29	\$4,450.18
	11/02	\$3,784.29	13	11/01	\$2,667.53	20	11/23	\$104.11
	11/15	\$1,142.24	14	11/01	\$4,450.19	22 *	11/30	\$1,792.23
	11/24	\$525.00	17 *	11/16	\$1,953.00	23	11/29	\$2,667.53
	11/26	\$1,142.24	18	11/29	\$2,667.54	24	11/29	\$4,450.19

* Indicates missing check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	\$58,677.47	11/12	\$50,288.84	11/23	\$63,052.14
11/02	\$56,640.18	11/15	\$48,630.60	11/24	\$66,182.74
11/03	\$53,424.11	11/16	\$46,677.60	11/26	\$64,947.78
11/05	\$53,178.65	11/17	\$43,376.19	11/29	\$50,657.54
11/08	\$50,678.97	11/18	\$42,189.90	11/30	\$48,834.90
11/09	\$50,595.37	11/19	\$44,443.67		
11/10	\$50,372.53	11/22	\$43,907.31		

Di-Chem Quality Technologies, LLC dba ChemStation

Balance Sheet

As of November 30, 2021

		TOTAL
▼ ASSETS		
▼ Current Assets		
▼ Bank Accounts		
1005 Petty Cash		0.00
1039-Savings 2296		0.00
1040 ACH Account 4809		0.00
1045 ACH 7204		0.00
1050 Ice Time 7328		0.00
1055 Randi's Debit Card 3690		0.00
1060 New Account 26702770		43,985.36
1065 New Operation 9533		0.00
1070 New Payroll 9541		0.00
26702770		0.00
Checking		0.00
Total Bank Accounts		\$43,985.36